

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC - First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2005

		GR-Core	GR-Increase	FED Part C*	Medicaid (Est)	FED Part B	Budgeted Revenue for FY 04 costs	Total													
	FY 05 Revenue	\$ 8,303,411	\$ 2,773,142	\$ 7,746,916	\$ 2,700,000	\$ 184,685	\$ 1,543,852	\$ 23,252,006													
	Gov Withhold		\$ 173,715																		
	Expenditures																				
	See Note 1	\$ 4,611,908																			
	See Note 2			\$ 758,685																	
	See Note 3					\$ 184,685															
	Direct Services*	\$ 3,691,503	\$ 2,599,427	\$ 6,988,231	\$ 2,700,000	\$ -	\$ 1,543,852	\$ 17,523,013													
	Expenditures to Date							\$ 12,370,709				Mo \$ Remaining	Projected Date								
	Balance Remaining							\$ 5,152,304				2.92	April 15								
	* Fed Part C Revenue increased \$14,414 due to receipt of additional award of FY04 funds (Orig award = \$7,732,502)																				
	SPOE Name	July 04 Expenditures	Child Count	Average Cost per Child	August 04 Expenditures	Child Count	Average Cost per Child	September 04 Expenditures	Child Count	Average Cost per Child	October 04 Expenditures	Child Count	Average Cost per Child	November 04 Expenditures	Child Count	Average Cost per Child	December 04 Expenditures	Child Count	Average Cost per Child	TOTAL EXPENDITURES	
1	Greater St Louis	\$268,789.06	443	\$606.75	\$214,478.98	423	\$507.04	\$187,035.75	435	\$429.97	\$200,845.37	465	\$431.93	\$205,480.84	407	\$504.87	\$210,072.48	470	\$446.96	\$1,286,702.48	1
2	St Louis County	\$538,862.90	896	\$601.41	\$381,232.60	848	\$449.57	\$322,762.75	748	\$431.50	\$583,949.15	910	\$641.70	\$337,262.69	774	\$435.74	\$456,679.05	855	\$534.13	\$2,620,749.14	2
3	Jefferson County	\$113,043.49	236	\$479.00	\$100,907.94	219	\$460.77	\$92,172.49	227	\$406.05	\$108,581.76	230	\$472.09	\$87,107.13	200	\$435.54	\$83,094.66	185	\$449.16	\$584,907.47	3
4	Northwest	\$205,608.08	438	\$469.42	\$181,851.64	432	\$420.95	\$121,152.09	364	\$332.84	\$146,900.48	396	\$370.96	\$127,631.97	388	\$328.95	\$126,074.90	342	\$368.64	\$909,219.16	4
7	St Genevieve	\$28,103.50	66	\$425.81	\$24,166.79	60	\$402.78	\$25,243.25	60	\$420.72	\$22,655.92	57	\$397.47	\$16,326.00	53	\$308.04	\$13,954.02	50	\$279.08	\$130,449.48	7
8	Kirksville	\$15,235.36	36	\$423.20	\$9,204.63	34	\$270.72	\$6,548.03	36	\$181.89	\$8,050.00	35	\$230.00	\$7,265.50	35	\$207.59	\$6,896.50	28	\$246.30	\$53,200.02	8
9	Kansas City	\$246,833.39	526	\$469.27	\$228,655.07	527	\$433.88	\$253,336.48	569	\$445.23	\$230,491.89	551	\$418.32	\$252,543.40	579	\$436.17	\$282,604.70	568	\$497.54	\$1,494,464.93	9
10	Sedalia	\$29,099.36	79	\$368.35	\$29,410.74	75	\$392.14	\$21,449.15	74	\$289.85	\$29,955.50	76	\$394.15	\$24,233.09	85	\$285.10	\$26,833.00	86	\$312.01	\$160,980.84	10
11	Columbia	\$100,323.65	201	\$499.12	\$89,325.71	197	\$453.43	\$72,622.44	185	\$392.55	\$93,724.54	207	\$452.78	\$78,692.32	197	\$399.45	\$83,865.62	192	\$436.80	\$518,554.28	11
12	Joplin	\$69,941.10	199	\$351.46	\$86,850.15	205	\$423.66	\$80,402.99	204	\$394.13	\$72,707.10	213	\$341.35	\$81,504.50	196	\$415.84	\$71,027.05	186	\$381.87	\$462,432.89	12
13	Springfield	\$164,554.25	296	\$555.93	\$142,775.82	285	\$500.97	\$131,866.80	296	\$445.50	\$174,015.25	310	\$561.34	\$124,490.75	268	\$464.52	\$158,121.05	275	\$574.99	\$895,823.92	13
14	S. Kansas City	\$40,214.00	77	\$522.26	\$37,037.75	74	\$500.51	\$38,333.94	81	\$473.26	\$25,473.75	76	\$335.18	\$25,717.25	70	\$367.39	\$25,481.05	73	\$349.06	\$192,257.74	14
15	Bolivar	\$15,892.52	49	\$324.34	\$14,807.00	45	\$329.04	\$13,807.52	51	\$270.74	\$11,552.50	41	\$281.77	\$16,599.00	45	\$368.87	\$13,872.50	45	\$308.28	\$86,531.04	15
16	Jefferson City	\$38,366.88	120	\$319.72	\$33,879.60	116	\$292.07	\$24,361.81	110	\$221.47	\$22,729.19	113	\$201.14	\$32,709.18	111	\$294.68	\$44,975.11	116	\$387.72	\$197,021.77	16
17	Camdenton/Rolla	\$29,153.21	74	\$393.96	\$25,416.76	73	\$348.17	\$22,056.70	68	\$324.36	\$27,906.60	78	\$357.78	\$20,798.20	66	\$315.12	\$29,917.66	68	\$439.97	\$155,249.13	17
18	South Central	\$24,594.18	45	\$546.54	\$23,460.00	51	\$460.00	\$19,122.50	50	\$382.45	\$26,601.50	49	\$542.89	\$17,998.00	46	\$391.26	\$24,800.50	50	\$496.01	\$136,576.68	18
19	Union	\$42,182.09	97	\$434.87	\$29,310.30	80	\$366.38	\$29,793.63	89	\$334.76	\$29,774.50	91	\$327.19	\$22,253.14	77	\$289.00	\$22,339.07	74	\$301.88	\$175,652.73	19
20	Cuba	\$11,630.54	33	\$352.44	\$15,043.30	40	\$376.08	\$13,648.20	38	\$359.16	\$13,678.65	37	\$369.69	\$12,905.15	33	\$391.07	\$12,466.50	36	\$346.29	\$79,372.34	20
21	Poplar Bluff	\$14,274.40	39	\$366.01	\$17,570.64	43	\$408.62	\$24,298.78	47	\$517.00	\$20,317.00	48	\$423.27	\$14,583.50	45	\$324.08	\$16,235.00	43	\$377.56	\$107,279.32	21
22	West Plains	\$4,569.75	13	\$351.52	\$3,579.50	11	\$325.41	\$7,950.50	17	\$467.68	\$5,394.00	13	\$414.92	\$5,247.75	18	\$291.54	\$4,943.50	12	\$411.96	\$31,685.00	22
23	Bootheel	\$58,702.81	123	\$477.26	\$43,895.64	122	\$359.80	\$45,478.02	114	\$398.93	\$49,300.11	117	\$421.37	\$49,175.64	110	\$447.05	\$47,311.25	102	\$463.84	\$293,863.47	23
24	North Central	\$5,901.40	20	\$295.07	\$5,216.50	22	\$237.11	\$4,831.40	24	\$201.31	\$3,897.00	21	\$185.57	\$4,718.80	25	\$188.75	\$4,484.00	24	\$186.83	\$29,049.10	24
25	Hannibal	\$25,126.49	36	\$697.96	\$13,035.37	37	\$352.31	\$9,237.40	36	\$256.59	\$4,264.20	18	\$236.90	\$18,113.46	30	\$603.78	\$3,895.89	17	\$229.17	\$73,672.81	25
26	Montgomery City	\$49,618.72	74	\$670.52	\$28,125.45	72	\$390.63	\$31,946.96	79	\$404.39	\$29,586.83	73	\$405.30	\$25,373.00	75	\$338.31	\$34,506.60	61	\$565.68	\$199,157.56	26
			4,216	\$507.74		4091	\$434.92		4002	\$399.67		4225	\$459.73		3933	\$409.03		3958	\$455.90		
	TOTAL	\$ 2,140,621.13			\$1,779,237.88			\$1,599,459.58			\$1,942,352.79			\$1,608,730.26			\$1,804,451.66			\$10,874,853.30	
																		Ave/MO	6 Mo	\$1,812,475.55	
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI service															Note 1	CFO Admin, SPOE Administration, RICC				
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service															Note 2	SICC, Consultants, Training				
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision															Note 3	DESE Administration				

January 2005

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